



2016 Deposits

ACCOUNT HISTORY

\$108,403.59

X7904 | COMMUNITY CHECKING | \$108,403.59

1/1/2016- 12/31/2016

	D	Date	Check Description	Debit (-)	Credit (+)	Balance
	e	12/31/2016	INTEREST POSTING		\$16.52	\$145,459.93
	p	12/1/2016	DEPOSIT		\$4,400.00	\$228,568.10
	o	11/30/2016	INTEREST POSTING		\$22.15	\$224,168.10
	s	11/8/2016	DEPOSIT		\$4,419.00	\$294,096.17
	i	10/31/2016	INTEREST POSTING		\$31.90	\$329,186.15
	t	9/30/2016	INTEREST POSTING		\$37.59	\$414,175.84
	A	9/30/2016	INCOMING WIRE		\$2,300.00	\$418,038.35
	c	9/27/2016	DEPOSIT		\$3,393.00	\$438,837.07
	c	9/27/2016	DEPOSIT		\$4,060.00	\$435,444.07
	o	8/31/2016	INTEREST POSTING		\$37.55	\$511,428.98
	u	8/22/2016	CITY OF LOS ANGE EFT PAYMT ACH		\$224,371.32	\$566,502.00
	n	8/9/2016	DEPOSIT		\$3,000.00	\$386,404.56
	t	7/30/2016	INTEREST POSTING		\$31.38	\$416,818.35
	H	7/20/2016	CITY OF LOS ANGE EFT PAYMT ACH		\$91,551.39	\$436,742.48
	i	7/19/2016	FACEBOOK WEB PMTS ACH		\$0.17	\$345,191.09
	s	7/19/2016	FACEBOOK WEB PMTS ACH		\$0.22	\$345,190.92
	t	7/5/2016	GOOGLE*SVCS APPS_SANP ACH		\$0.33	\$372,517.69
	o	6/30/2016	INTEREST POSTING		\$16.38	\$377,017.36
	r	6/27/2016	CITY OF LOS ANGE EFT PAYMT ACH		\$234,554.30	\$409,700.98
	y	6/17/2016	DEPOSIT		\$40,800.00	\$198,224.38
		5/31/2016	INTEREST POSTING		\$17.09	\$179,967.91
		5/23/2016	DEPOSIT		\$2,903.29	\$203,005.81
		4/30/2016	INTEREST POSTING		\$19.14	\$224,219.16
		4/11/2016	CITY OF LOS ANGE EFT PAYMT ACH		\$113,148.19	\$290,858.54
		4/1/2016	DEPOSIT		\$1,079.58	\$199,636.74
		3/31/2016	INTEREST POSTING		\$15.83	\$198,557.16
		3/9/2016	CITY OF LOS ANGE EFT PAYMT ACH		\$70,438.72	\$211,176.93
		2/29/2016	INTEREST POSTING		\$12.00	\$146,443.04
		2/22/2016	DEPOSIT		\$132.00	\$215,287.50
		2/9/2016	CITY OF LOS ANGE EFT PAYMT ACH		\$260,137.96	\$266,209.84

1/22/16

30,051.92

2016

2017

A/R \$287,970.94 may 2017

\$41,083.43 on 4/2/17

\$72,771.50 on 3/2/17

\$267,961.05 on 2/10/17

\$9,719.0 on 1/17/17

Date	Check Description	Debit (-)	Credit (+)	Balance
1/30/2016	INTEREST POSTING		\$1.56	\$28,000.22
1/22/2016	CITY OF LOS ANGE EFT PAYMT ACH		\$30,051.92	\$38,363.66



ACCOUNT HISTORY

\$108,403.59

X7904 | COMMUNITY CHECKING | \$108,403.59

1/1/2017 - 6/6/2017

A/R

76,987.21
210,983.73 > \$887,970.94

D	Date	Check Description	Debit (-)	Credit (+)	Balance
e	5/31/2017	INTEREST POSTING		\$11.82	\$108,403.59
p	5/19/2017	LOS ANGELES CITY EDI PYMNT ACH		\$25,050.00	\$140,977.41
o	4/29/2017	INTEREST POSTING		\$15.35	\$144,401.75
s	4/12/2017	LOS ANGELES CITY EDI PYMNT ACH		\$41,083.43	\$220,834.71
✓ i	3/31/2017	INTEREST POSTING		\$10.57	\$191,392.11
t	3/31/2017	DEPOSIT		\$54,916.00	\$191,381.54
A	3/24/2017	LOS ANGELES CITY EDI PYMNT ACH		\$72,771.52	\$159,024.18
c	2/28/2017	INTEREST POSTING		\$21.05	\$323,417.62
✓ c	2/10/2017	CITY OF LOS ANGE EFT PAYMT ACH		\$267,961.05	\$362,830.83
o	1/31/2017	INTEREST POSTING		\$11.81	\$98,121.27
u	1/20/2017	SQUARE INC 170120P2 ACH		\$1.00	\$148,791.10
✓ n	1/17/2017	CITY OF LOS ANGE EFT PAYMT ACH		\$9,719.11	\$150,629.05
t	1/17/2017	SQUARE INC 170114P2 ACH		\$1.00	\$140,909.94
H	1/17/2017	SQUARE INC SDV-VRFY ACH		\$0.01	\$140,908.94
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Cathedral Arts Grant

PAA Grant